Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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01 - COUNTY

10140 - CLINTON COUNTY

Fund group is not defined

Cash Receipts

 Class I - Res/Ag Receipts
 2,292,992.90

 Class II - Other Receipts
 862,203.70

 PUPP Receipts
 389,537.84

 Total Receipts

Total Receipts 3,544,734.44

Less: Advance Payments 0.00

Total Receipts After Advance Payments 3,544,734.44

Less: Fees and Deductions

 Auditor Fee
 12,297.50

 Treasurer Fee
 16,220.19

 Real Estate Assessment Fund
 61,026.00

 Omitted Tax Collection Fee
 0.00

 Public Utilities Reimbursement
 0.00

 Total Auditor and Treasurer
 89,543.69

 DTAC
 4,069.49

Tangible Personal Property 0.00

Miscellaneous Deductions

Total Miscellaneous 0.00

Total Fees and Deductions 93,613.18

Net Due from County 3,451,121.26

State Reimbursements

Non-Business Credit 322,194.67
Owner Occupancy Credit 42,897.84
Homestead reduction 91,691.87

Gross Reimbursements 456,784.38
Less: State Fee 0.00

Net Due from State 456,784.38

Total Due 3,907,905.64

3,907,905.64

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RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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Totals for 10140 - CLINTON COUNTY

Total Due to 10140 - CLINTON COUNTY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	2,292,992.90 862,203.70 389,537.84	3,544,734.44	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		3,544,734.44	
Less: Fees and Deductions			
Auditor Fee	12,297.50		
Treasurer Fee	16,220.19		
Real Estate Assessment Fund	61,026.00		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		89,543.69	
DTAC	4,069.49		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		93,613.18	
Net Due from County			3,451,121.26
State Reimbursements			
Non-Business Credit	322,194.67		
Owner Occupancy Credit	42,897.84		
Homestead reduction	91,691.87		
Gross Reimbursements		456,784.38	
Less: State Fee		0.00	
Net Due from State			456,784.38

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Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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89,543.69

GRAND TOTAL FOR 01 - COUNTY

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 Class I - Res/Ag Receipts
 2,292,992.90

 Class II - Other Receipts
 862,203.70

 PUPP Receipts
 389,537.84

Total Receipts 3,544,734.44

Less: Advance Payments 0.00
Total Receipts After Advance Payments 3,544,734.44

Less: Fees and Deductions

 Auditor Fee
 12,297.50

 Treasurer Fee
 16,220.19

 Real Estate Assessment Fund
 61,026.00

 Omitted Tax Collection Fee
 0.00

 Public Utilities Reimbursement
 0.00

 Total Auditor and Treasurer
 4,069.49

Tangible Personal Property 0.00

Miscellaneous Deductions
Total Miscellaneous 0.00

Total Fees and Deductions 93,613.18

Net Due from County 3,451,121.26

State Reimbursements

Non-Business Credit 322,194.67
Owner Occupancy Credit 42,897.84
Homestead reduction 91,691.87

Gross Reimbursements 456,784.38
Less: State Fee 0.00

Net Due from State 456,784.38

Total Due to 01 - COUNTY 3,907,905.64

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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02 - SCHOOL DISTRICT

20500 - BLANCHESTER LSD

Fund group is not defined

Cash	Receipts	

Class I - Res/Ag Receipts	777,597.02
Class II - Other Receipts	188,432.78
PUPP Receipts	68,456.42

Total Receipts 1,034,486.22

Less: Advance Payments 0.00

Total Receipts After Advance Payments 1,034,486.22

Less: Fees and Deductions

Auditor Fee	3,585.66	
Treasurer Fee	4,729.40	
Real Estate Assessment Fund	17,793.83	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		26,108.89
DTAC	1,772.92	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		27,881.81

Net Due from County 1,006,604.41

State Reimbursements

Non-Business Credit	113,153.02
Owner Occupancy Credit	16,299.82
Homestead reduction	43,300.22
Gross Reimbursements	172,753.06
Less: State Fee	0.00

Net Due from State 172,753.06

Total Due 1,179,357.47

1,179,357.47

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 20500 - BLANCHESTER LSD

Total Due to 20500 - BLANCHESTER LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	777,597.02 188,432.78 68,456.42	1,034,486.22 0.00 1,034,486.22	
Less: Fees and Deductions			
Auditor Fee	3,585.66		
Treasurer Fee	4,729.40		
Real Estate Assessment Fund	17,793.83		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		26,108.89	
DTAC	1,772.92	,	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions	_	27,881.81	
Net Due from County			1,006,604.41
State Reimbursements			
Non-Business Credit	113,153.02		
Owner Occupancy Credit	16,299.82		
Homestead reduction	43,300.22		
Gross Reimbursements		172,753.06	
Less: State Fee		0.00	
Net Due from State		_	172,753.06

132,291.30

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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21090 - CLINTON MASSIE LSD

Fund group is not defined

Cash	Receints	

 Class I - Res/Ag Receipts
 1,390,246.87

 Class II - Other Receipts
 121,379.55

 PUPP Receipts
 259,889.59

 Total Receipts

 Total Receipts
 1,771,516.01

 Less: Advance Payments
 1,592,000.00

 Total Receipts After Advance Payments
 179,516.01

Less: Fees and Deductions

Auditor Fee 6,122.85 Treasurer Fee 8,075.91 Real Estate Assessment Fund 30,384.39 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 44,583.15 DTAC 2,211.72 Tangible Personal Property 0.00 **Miscellaneous Deductions Election Expenses** 429.84 **Total Miscellaneous** 429.84 **Total Fees and Deductions** 47,224.71

Net Due from County
State Reimbursements

 Non-Business Credit
 187,670.76

 Owner Occupancy Credit
 28,882.17

 Homestead reduction
 45,287.98

Gross Reimbursements 261,840.91
Less: State Fee 0.00

Net Due from State 261,840.91

Total Due 394,132.21

394,132.21

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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Totals for 21090 - CLINTON MASSIE LSD

Total Due to 21090 - CLINTON MASSIE LSD

Cash Receipts			
Class I - Res/Ag Receipts	1,390,246.87		
Class II - Other Receipts	121,379.55		
PUPP Receipts	259,889.59		
Total Receipts		1,771,516.01	
Less: Advance Payments		1,592,000.00	
Total Receipts After Advance Payments		179,516.01	
Less: Fees and Deductions			
Auditor Fee	6,122.85		
Treasurer Fee	8,075.91		
Real Estate Assessment Fund	30,384.39		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		44,583.15	
DTAC	2,211.72		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	429.84		
Total Miscellaneous	429.84		
Total Fees and Deductions		47,224.71	
Net Due from County			132,291.30
State Reimbursements			
Non-Business Credit	187,670.76		
Owner Occupancy Credit	28,882.17		
Homestead reduction	45,287.98		
Gross Reimbursements		261,840.91	
Less: State Fee		0.00	
Net Due from State			261,840.91

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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21480 - EAST CLINTON LSD

Fund group is not defined

Cash	D = = = ! = 4	
Casn	Receipt	S

Class I - Res/Ag Receipts 1,051,815.45 Class II - Other Receipts 111,862.93 **PUPP** Receipts 93,704.80 **Total Receipts**

1,257,383.18 **Less: Advance Payments** 1,066,000.00 **Total Receipts After Advance Payments** 191,383.18

Less: Fees and Deductions

Auditor Fee 4,427.45 Treasurer Fee 5,839.77 Real Estate Assessment Fund 21,971.23 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 32,238.45 DTAC 1.452.39 **Tangible Personal Property** 0.00 **Miscellaneous Deductions Total Miscellaneous** 0.00 **Total Fees and Deductions** 33,690.84

Net Due from County 157,692.34

State Reimbursements Non-Business Credit 151,609.46 Owner Occupancy Credit 13,244.08 Homestead reduction 38,039.52 **Gross Reimbursements** 202,893.06 Less: State Fee

Net Due from State 202,893.06

0.00

Total Due 360,585.40

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360,585.40

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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Totals for 21480 - EAST CLINTON LSD

Total Due to 21480 - EAST CLINTON LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,051,815.45 111,862.93 93,704.80	1,257,383.18 1,066,000.00 191,383.18	
Less: Fees and Deductions			
Auditor Fee	4,427.45		
Treasurer Fee	5,839.77		
Real Estate Assessment Fund	21,971.23		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		32,238.45	
DTAC	1,452.39		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		33,690.84	
Net Due from County			157,692.34
State Reimbursements			
Non-Business Credit	151,609.46		
Owner Occupancy Credit	13,244.08		
Homestead reduction	38,039.52		
Gross Reimbursements		202,893.06	
Less: State Fee		0.00	
Net Due from State		_	202,893.06

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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21730 - FAIRFIELD LSD (HIGHLAND CO.)

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,001.01 0.00 332.66	1,333.67 0.00 1,333.67	
Less: Fees and Deductions			
Auditor Fee	4.62		
Treasurer Fee	6.06		
Real Estate Assessment Fund	22.78		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		33.46	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00	22.42	
Total Fees and Deductions		33.46	
Net Due from County			1,300.21
State Reimbursements			
Non-Business Credit	148.20		
Owner Occupancy Credit	19.30		
Homestead reduction	0.00		
Gross Reimbursements		167.50	
Less: State Fee		0.00	

Net Due from State ______167.50

Total Due 1,467.71

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1,467.71

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RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 21730 - FAIRFIELD LSD (HIGHLAND CO.)

Total Due to 21730 - FAIRFIELD LSD (HIGHLAND CO.)

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,001.01 0.00 332.66	1,333.67 0.00 1,333.67	
Less: Fees and Deductions			
Auditor Fee	4.62		
Treasurer Fee	6.06		
Real Estate Assessment Fund	22.78		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		33.46	
DTAC	0.00	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		33.46	
Net Due from County			1,300.21
State Reimbursements			
Non-Business Credit	148.20		
Owner Occupancy Credit	19.30		
Homestead reduction	0.00		
Gross Reimbursements		167.50	
Less: State Fee		0.00	
Net Due from State			167.50

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RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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21810 - FAYETTEVILLE-PERRY LSD

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Less: State Fee

Cash Receipts			
Class I - Res/Ag Receipts	4,085.01		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		4,085.01	
Less: Advance Payments		0.00	
Total Receipts Áfter Advance Payments	_	4,085.01	
Less: Fees and Deductions			
Auditor Fee	14.89		
Treasurer Fee	19.64		
Real Estate Assessment Fund	73.91		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	108.44	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions	_	108.44	
Net Due from County			3,976.57
State Reimbursements			
Non-Business Credit	565.68		
Owner Occupancy Credit	64.82		
Homestead reduction	107.76		
Gross Reimbursements		738.26	

0.00

Total Due 4,714.83

4,714.83

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 21810 - FAYETTEVILLE-PERRY LSD

Total Due to 21810 - FAYETTEVILLE-PERRY LSD

Cash Receipts			
Class I - Res/Ag Receipts	4,085.01		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		4,085.01	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		4,085.01	
Less: Fees and Deductions			
Auditor Fee	14.89		
Treasurer Fee	19.64		
Real Estate Assessment Fund	73.91		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		108.44	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		108.44	
Net Due from County			3,976.57
State Reimbursements			
Non-Business Credit	565.68		
Owner Occupancy Credit	64.82		
Homestead reduction	107.76		
Gross Reimbursements		738.26	
Less: State Fee		0.00	
Net Due from State		_	738.26

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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22200 -	GRFFNF	VIEW LSD

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Terence G Habermehl

Cash Receipts	
Class I - Res/Ag Receipts	21,542.06
Class II - Other Receipts	203.94
PUPP Receipts	8,037.00
Total Receipts	
Least Advance Dayments	

Total Receipts	29,783.00
Less: Advance Payments	0.00
Total Receipts After Advance Payments	29,783.00

Less: Fees and Deductions		
Auditor Fee	100.58	
Treasurer Fee	132.67	
Real Estate Assessment Fund	499.09	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		732.34
DTAC	17.75	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	

Total Fees and Deductions	750.09

Net Due from County	29,032.91
Not but nom county	20,002.01

State Reimbursements		
Non-Business Credit	3,671.43	
Owner Occupancy Credit	250.42	
Homestead reduction	648.58	
Gross Reimbursements		4,570.43
Less: State Fee		0.00

Net Due from State	4,570.43

Total Due 33,603.34

33,603.34

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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Totals for 22200 - GREENEVIEW LSD

Total Due to 22200 - GREENEVIEW LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	21,542.06 203.94 8,037.00	29,783.00 0.00 29,783.00	
Less: Fees and Deductions			
Auditor Fee	100.58		
Treasurer Fee	132.67		
Real Estate Assessment Fund	499.09		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		732.34	
DTAC	17.75		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		750.09	
Net Due from County			29,032.91
State Reimbursements			
Non-Business Credit	3,671.43		
Owner Occupancy Credit	250.42		
Homestead reduction	648.58		
Gross Reimbursements		4,570.43	
Less: State Fee		0.00	
Net Due from State			4,570.43

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Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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23040 - LYNCHBURG CLAY LSD

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Gross Reimbursements Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	61,866.18 340.90 7,375.05	69,582.13 0.00 69,582.13	
Less: Fees and Deductions			
Auditor Fee	248.24		
Treasurer Fee	327.43		
Real Estate Assessment Fund	1,231.90		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,807.57	
DTAC	153.78		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,961.35	
Net Due from County			67,620.78
State Reimbursements			
Non-Business Credit	9,123.40		
Owner Occupancy Credit	875.12		
Homestead reduction	2,807.43		

Net Due from State 12,805.95

12,805.95

0.00

Total Due 80,426.73

80,426.73

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 23040 - LYNCHBURG CLAY LSD

Total Due to 23040 - LYNCHBURG CLAY LSD

Cash Receipts			
Class I - Res/Ag Receipts	61,866.18		
Class II - Other Receipts	340.90		
PUPP Receipts	7,375.05		
Total Receipts		69,582.13	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		69,582.13	
Less: Fees and Deductions			
Auditor Fee	248.24		
Treasurer Fee	327.43		
Real Estate Assessment Fund	1,231.90		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,807.57	
DTAC	153.78		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		1,961.35	
Net Due from County			67,620.78
State Reimbursements			
Non-Business Credit	9,123.40		
Owner Occupancy Credit	875.12		
Homestead reduction	2,807.43		
Gross Reimbursements		12,805.95	
Less: State Fee		0.00	
Net Due from State			12,805.95

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75.12

815.52

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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23380 - MIAMI TRACE LSD

Fund group is not defined

Non-Business Credit

Net Due from State

Total Due

Owner Occupancy Credit

Gross Reimbursements

Cash Receipts			
Class I - Res/Ag Receipts	760.51		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		760.51	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		760.51	
Less: Fees and Deductions			
Auditor Fee	2.77		
Treasurer Fee	3.63		
Real Estate Assessment Fund	13.71		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		20.11	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		20.11	
Net Due from County			740.40
State Reimbursements			

Homestead reduction

75.12

0.00

0.00

75.12

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 23380 - MIAMI TRACE LSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	760.51 0.00 0.00	760.51 0.00 760.51	
Less: Fees and Deductions			
Auditor Fee	2.77		
Treasurer Fee	3.63		
Real Estate Assessment Fund	13.71		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		20.11	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		20.11	
Net Due from County			740.40
State Reimbursements			
Non-Business Credit	75.12		
Owner Occupancy Credit	0.00		
Homestead reduction	0.00		
Gross Reimbursements		75.12	
Less: State Fee		0.00	
Net Due from State			75.12
Total Due to 23380 - MIAMI TRACE LSD			815.52

Apportionments Summary by Subdivision (T014.04) Page 20 of 99

Terence G Habermehl RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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26020 - WILMINGTON CSD	26020	- V	VIL	_MIN	IGT	ON	CSE
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Cach	Receipts	
Casii	1/c/cinf2	

 Class I - Res/Ag Receipts
 2,685,108.02

 Class II - Other Receipts
 1,575,400.01

 PUPP Receipts
 529,693.83

 Total Receipts
 529,693.83

Total Receipts 4,790,201.86

Less: Advance Payments 0.00

Total Receipts After Advance Payments 4,790,201.86

Less: Fees and Deductions

Auditor Fee 16,098.08 Treasurer Fee 21,233.07 Real Estate Assessment Fund 79,886.38 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 117,217.53 DTAC 4.836.92 Tangible Personal Property 0.00 **Miscellaneous Deductions** Board of Tax Appeals Expenses 85.00 **Total Miscellaneous** 85.00 **Total Fees and Deductions** 122,139.45

Net Due from County 4,668,062.41

Net Due from County State Reimbursements

Non-Business Credit 376,463.33
Owner Occupancy Credit 52,315.97
Homestead reduction 109,588.20
Gross Reimbursements

Gross Reimbursements 538,367.50
Less: State Fee 0.00

Net Due from State 538,367.50

Total Due 5,206,429.91

5,206,429.91

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 26020 - WILMINGTON CSD

Total Due to 26020 - WILMINGTON CSD

Less: Fees and Deductions	Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	2,685,108.02 1,575,400.01 529,693.83	4,790,201.86 0.00 4,790,201.86	
Auditor Fee 16,098.08 Treasurer Fee 21,233.07 Real Estate Assessment Fund 79,886.38 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 117,217.53 DTAC 4,836.92 Tangible Personal Property 0.00 Miscellaneous Deductions Board of Tax Appeals Expenses 85.00 Total Miscellaneous 85.00 Total Fees and Deductions 122,139.45 Net Due from County 4,668,062.41 State Reimbursements Non-Business Credit 376,463.33 Owner Occupancy Credit 52,315.97 Homestead reduction 109,588.20 Gross Reimbursements Less: State Fee 5,000 Total Fee 16,098.08 Total Fees 17,217.53 Total Fees 17,217	Less: Fees and Deductions			
Treasurer Fee 21,233.07 Real Estate Assessment Fund 79,886.38 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 117,217.53 DTAC 4,836.92 Tangible Personal Property 0.00 Miscellaneous Deductions 85.00 Total Miscellaneous 85.00 Total Fees and Deductions 122,139.45 Net Due from County 4,668,062.41 State Reimbursements 109,588.20 Non-Business Credit 376,463.33 Owner Occupancy Credit 52,315.97 Homestead reduction 109,588.20 Gross Reimbursements 538,367.50 Less: State Fee 0.00		16 098 08		
Real Estate Assessment Fund Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 117,217.53 DTAC 4,836.92 Tangible Personal Property 0.00 Miscellaneous Deductions 85.00 Board of Tax Appeals Expenses 85.00 Total Miscellaneous 85.00 Total Fees and Deductions 122,139.45 Net Due from County 4,668,062.41 State Reimbursements 376,463.33 Owner Occupancy Credit 52,315.97 Homestead reduction 109,588.20 Gross Reimbursements 538,367.50 Less: State Fee 0.00		·		
Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 117,217.53 DTAC 4,836.92 Tangible Personal Property 0.00 Miscellaneous Deductions 85.00 Board of Tax Appeals Expenses 85.00 Total Miscellaneous 85.00 Total Fees and Deductions 122,139.45 Net Due from County 4,668,062.41 State Reimbursements 376,463.33 Owner Occupancy Credit 52,315.97 Homestead reduction 109,588.20 Gross Reimbursements 538,367.50 Less: State Fee 0.00		•		
Total Auditor and Treasurer 117,217.53 DTAC 4,836.92 Tangible Personal Property 0.00 Miscellaneous Deductions 85.00 Board of Tax Appeals Expenses 85.00 Total Miscellaneous 85.00 Total Fees and Deductions 122,139.45 Net Due from County 4,668,062.41 State Reimbursements 376,463.33 Owner Occupancy Credit 52,315.97 Homestead reduction 109,588.20 Gross Reimbursements 538,367.50 Less: State Fee 0.00	Omitted Tax Collection Fee	•		
DTAC 4,836.92 Tangible Personal Property 0.00 Miscellaneous Deductions 85.00 Board of Tax Appeals Expenses 85.00 Total Miscellaneous 122,139.45 Net Due from County 4,668,062.41 State Reimbursements 376,463.33 Non-Business Credit 52,315.97 Homestead reduction 109,588.20 Gross Reimbursements 538,367.50 Less: State Fee 0.00	Public Utilities Reimbursement	0.00		
Tangible Personal Property 0.00 Miscellaneous Deductions 85.00 Board of Tax Appeals Expenses 85.00 Total Miscellaneous 85.00 Total Fees and Deductions 122,139.45 Net Due from County 4,668,062.41 State Reimbursements Non-Business Credit 376,463.33 Owner Occupancy Credit 52,315.97 Homestead reduction 109,588.20 Gross Reimbursements 538,367.50 Less: State Fee 0.00	Total Auditor and Treasurer		117,217.53	
Miscellaneous Deductions Board of Tax Appeals Expenses 85.00 Total Miscellaneous 85.00 Total Fees and Deductions 122,139.45 Net Due from County 4,668,062.41 State Reimbursements Non-Business Credit 376,463.33 Owner Occupancy Credit 52,315.97 Homestead reduction 109,588.20 Gross Reimbursements 538,367.50 Less: State Fee 0.00	DTAC	4,836.92	<u> </u>	
Board of Tax Appeals Expenses	Tangible Personal Property	0.00		
Total Miscellaneous 85.00 Total Fees and Deductions 122,139.45 Net Due from County 4,668,062.41 State Reimbursements Non-Business Credit 376,463.33 Owner Occupancy Credit 52,315.97 Homestead reduction 109,588.20 Gross Reimbursements 538,367.50 Less: State Fee 0.00	Miscellaneous Deductions			
Total Fees and Deductions 122,139.45 Net Due from County 4,668,062.41 State Reimbursements Non-Business Credit 376,463.33 Owner Occupancy Credit 52,315.97 Homestead reduction 109,588.20 Gross Reimbursements 538,367.50 Less: State Fee 0.00	Board of Tax Appeals Expenses	85.00		
Net Due from County 4,668,062.41 State Reimbursements Non-Business Credit	Total Miscellaneous	85.00		
State Reimbursements Non-Business Credit 376,463.33 Owner Occupancy Credit 52,315.97 Homestead reduction 109,588.20 Gross Reimbursements 538,367.50 Less: State Fee 0.00	Total Fees and Deductions		122,139.45	
Non-Business Credit 376,463.33 Owner Occupancy Credit 52,315.97 Homestead reduction 109,588.20 Gross Reimbursements 538,367.50 Less: State Fee 0.00	Net Due from County			4,668,062.41
Non-Business Credit 376,463.33 Owner Occupancy Credit 52,315.97 Homestead reduction 109,588.20 Gross Reimbursements 538,367.50 Less: State Fee 0.00	State Reimbursements			
Owner Occupancy Credit 52,315.97 Homestead reduction 109,588.20 Gross Reimbursements 538,367.50 Less: State Fee 0.00		376 463 33		
Homestead reduction 109,588.20 Gross Reimbursements 538,367.50 Less: State Fee 0.00		•		
Gross Reimbursements 538,367.50 Less: State Fee 0.00		•		
Less: State Fee			538.367.50	
Net Due from State 538,367.50				
	Net Due from State			538.367 50

6,067,321.33

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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222,849.94

GRAND TOTAL FOR 02 - SCHOOL DISTRICT

Casl	h Re	ecei	pts

Class I - Res/Ag Receipts 5,994,022.13 Class II - Other Receipts 1,997,620.11 **PUPP** Receipts 967,489.35

Total Receipts 8,959,131.59

Less: Advance Payments 2,658,000.00 **Total Receipts After Advance Payments** 6,301,131.59

Less: Fees and Deductions

Auditor Fee 30,605.14 Treasurer Fee 40,367.58 Real Estate Assessment Fund 151,877.22 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer **DTAC** 10,445.48 0.00

Tangible Personal Property

Miscellaneous Deductions Board of Tax Appeals Expenses 85.00 **Election Expenses** 429.84

Total Miscellaneous 514.84 **Total Fees and Deductions**

233,810.26

Net Due from County

State Reimbursements Non-Business Credit 842,480,40 **Owner Occupancy Credit** 111,951.70 Homestead reduction 239,779.69

Gross Reimbursements 1,194,211.79 Less: State Fee 0.00

Net Due from State 1,194,211.79

Total Due to 02 - SCHOOL DISTRICT 7,261,533.12

807,023.77

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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03 - JOINT VOCATIONAL SCHOOL DISTRICT

30160 - GREAT OAKS JVSD

Fund group is not defined

Cash Receipts	
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 Class I - Res/Ag Receipts
 543,692.83

 Class II - Other Receipts
 193,763.79

 PUPP Receipts
 91,596.34

Total Receipts 829,052.96

Less: Advance Payments 0.00

Total Receipts After Advance Payments 829,052.96

Less: Fees and Deductions

Auditor Fee 2,881.01 Treasurer Fee 3,800.03 Real Estate Assessment Fund 14,297.07 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 20,978.11 956.91 DTAC **Tangible Personal Property** 0.00 **Miscellaneous Deductions Advertising Delinquent Taxes** 94.17 Total Miscellaneous 94.17 **Total Fees and Deductions** 22,029.19

Net Due from County

State Reimbursements

Non-Business Credit 76,344.97
Owner Occupancy Credit 10,183.73
Homestead reduction 21,759.65
Gross Reimbursements

Net Due from State 108,288.35

108,288.35

Total Due 915,312.12

915,312.12

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 30160 - GREAT OAKS JVSD

Total Due to 30160 - GREAT OAKS JVSD

Cash Receipts			
Class I - Res/Ag Receipts	543,692.83		
Class II - Other Receipts	193,763.79		
PUPP Receipts	91,596.34		
Total Receipts		829,052.96	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		829,052.96	
Less: Fees and Deductions			
Auditor Fee	2,881.01		
Treasurer Fee	3,800.03		
Real Estate Assessment Fund	14,297.07		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		20,978.11	
DTAC	956.91		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	94.17		
Total Miscellaneous	94.17		
Total Fees and Deductions		22,029.19	
Net Due from County			807,023.77
State Reimbursements			
Non-Business Credit	76,344.97		
Owner Occupancy Credit	10,183.73		
Homestead reduction	21,759.65		
Gross Reimbursements		108,288.35	
Less: State Fee		0.00	
Net Due from State			108,288.35

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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30170 - GREENE COUNTY JVSD

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Gross Reimbursements

Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	2,145.06 21.80 846.65	201251	
Total Receipts		3,013.51	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		3,013.51	
Less: Fees and Deductions			
Auditor Fee	10.92		
Treasurer Fee	14.40		
Real Estate Assessment Fund	54.19		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		79.51	
DTAC	1.77		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		81.28	
Net Due from County			2,932.23
State Reimbursements			
Non-Business Credit	365.59		
Owner Occupancy Credit	24.95		
Homestead reduction	64.58		

Net Due from State _______455.12

455.12

0.00

Total Due 3,387.35

3,387.35

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 30170 - GREENE COUNTY JVSD

Total Due to 30170 - GREENE COUNTY JVSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	2,145.06 21.80 846.65	3,013.51	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		3,013.51	
Less: Fees and Deductions			
Auditor Fee	10.92		
Treasurer Fee	14.40		
Real Estate Assessment Fund	54.19		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		79.51	
DTAC	1.77		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		81.28	
Net Due from County			2,932.23
State Reimbursements			
Non-Business Credit	365.59		
Owner Occupancy Credit	24.95		
Homestead reduction	64.58		
Gross Reimbursements		455.12	
Less: State Fee		0.00	
Net Due from State			455.12

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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30370 - SOUTHERN HILLS JVSD

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Less: State Fee

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Cash Receipts			
Class I - Res/Ag Receipts	403.15		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		403.15	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		403.15	
Lacas Face and Dadwettens			
Less: Fees and Deductions	4.47		
Auditor Fee	1.47		
Treasurer Fee	1.94		
Real Estate Assessment Fund	7.29		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00	40.70	
Total Auditor and Treasurer	2.22	10.70	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Total Miscellaneous	0.00	40.70	
Total Fees and Deductions		10.70	
Net Due from County			392.45
State Reimbursements			
Non-Business Credit	55.83		
Owner Occupancy Credit	6.40		
Homestead reduction	10.63		
Gross Reimbursements		72.86	

 Net Due from State
 72.86

0.00

Total Due 465.31

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465.31

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 30370 - SOUTHERN HILLS JVSD

Total Due to 30370 - SOUTHERN HILLS JVSD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments		03.15 0.00 03.15
Less: Fees and Deductions		
Auditor Fee	1.47	
Treasurer Fee	1.94	
Real Estate Assessment Fund	7.29	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		10.70
DTAC	0.00	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Total Miscellaneous	0.00	
Total Fees and Deductions		<u>10.70</u>
Net Due from County		392.45
State Reimbursements		
Non-Business Credit	55.83	
Owner Occupancy Credit	6.40	
Homestead reduction	10.63	
Gross Reimbursements	· · · · · · · · · · · · · · · · · · ·	72.86
Less: State Fee		0.00
Net Due from State		72.86

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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GRAND TOTAL FOR 03 - JOINT VOCATIONAL SCHOOL DISTRICT

Cash Receipts

 Class I - Res/Ag Receipts
 546,241.04

 Class II - Other Receipts
 193,785.59

 PUPP Receipts
 92,442.99

 Total Receipts

tal Receipts 832,469.62

Less: Advance Payments 0.00
Total Receipts After Advance Payments 832,469.62

Less: Fees and Deductions

Auditor Fee 2,893.40 Treasurer Fee 3,816.37 Real Estate Assessment Fund 14,358.55 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 **Total Auditor and Treasurer** 21,068.32 **DTAC** 958.68 **Tangible Personal Property** 0.00 **Miscellaneous Deductions Advertising Delinquent Taxes** 94.17 **Total Miscellaneous** 94.17

Total Fees and Deductions 22,121.17

Net Due from County 810,348.45

State Reimbursements

Non-Business Credit 76,766.39
Owner Occupancy Credit 10,215.08
Homestead reduction 21,834.86
Gross Reimbursements

 Gross Reimbursements
 108,816.33

 Less: State Fee
 0.00

Net Due from State _______108,816.33

Total Due to 03 - JOINT VOCATIONAL SCHOOL DISTRICT 919,164.78

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9,225.53

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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04 - TOWNSHIP

40011 - ADAMS TWP

Net Due from State

Fund group is not defined

Fund group is not defined			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	48,736.73 8,856.72 4,570.96	62,164.41 0.00 62,164.41	
Less: Fees and Deductions			
Auditor Fee	221.68		
Treasurer Fee	292.40		
Real Estate Assessment Fund	1,100.10		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,614.18	
DTAC	50.18		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	194.60		
General Health District	562.45		
Total Miscellaneous	757.05		
Total Fees and Deductions		2,421.41	

Net Due from County 59,743.00

State Reimbursements		
Non-Business Credit	6,544.34	
Owner Occupancy Credit	1,109.20	
Homestead reduction	1,571.99	
Gross Reimbursements		9,225.53
Less: State Fee		0.00

Total Due 68,968.53

68,968.53

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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Totals for 40011 - ADAMS TWP

Total Due to 40011 - ADAMS TWP

Cash Receipts			
Class I - Res/Ag Receipts	48,736.73		
Class II - Other Receipts	8,856.72		
PUPP Receipts	4,570.96		
Total Receipts		62,164.41	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		62,164.41	
Less: Fees and Deductions			
Auditor Fee	221.68		
Treasurer Fee	292.40		
Real Estate Assessment Fund	1,100.10		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,614.18	
DTAC	50.18		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	194.60		
General Health District	562.45		
Total Miscellaneous	757.05		
Total Fees and Deductions		2,421.41	
Net Due from County			59,743.00
State Reimbursements			
Non-Business Credit	6,544.34		
Owner Occupancy Credit	1,109.20		
Homestead reduction	1,571.99		
Gross Reimbursements	_	9,225.53	
Less: State Fee		0.00	
Net Due from State			9,225.53

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Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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41100 - CHESTER TWP

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Cash Receipts	
Class I - Res/Ag Receipts	145,669.34
Class II - Other Receipts	6,353.16
PUPP Receipts	42,583.41
Total Descints	

Total Receipts 194,605.91

Less: Advance Payments 0.00

Total Receipts After Advance Payments 194,605.91

Less: Fees and Deductions

Auditor Fee	668.87	
Treasurer Fee	882.23	
Real Estate Assessment Fund	3,319.27	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		4,870.37
DTAC	300.84	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	808.19	
Total Miscellaneous	808.19	
Total Fees and Deductions		5,979.40

Net Due from County 188,626.51

State Reimbursements

Non-Business Credit	5,431.86	
Owner Occupancy Credit	788.42	
Homestead reduction	4,003.71	
Gross Reimbursements		10,223.99
Less: State Fee		0.00

Net Due from State 10,223.99

Total Due 198,850.50

198,850.50

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 41100 - CHESTER TWP

Total Due to 41100 - CHESTER TWP

Cash Receipts			
Class I - Res/Ag Receipts	145,669.34		
Class II - Other Receipts	6,353.16		
PUPP Receipts	42,583.41		
Total Receipts		194,605.91	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		194,605.91	
Less: Fees and Deductions			
Auditor Fee	668.87		
Treasurer Fee	882.23		
Real Estate Assessment Fund	3,319.27		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		4,870.37	
DTAC	300.84		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	808.19		
Total Miscellaneous	808.19		
Total Fees and Deductions		5,979.40	
Net Due from County			188,626.51
State Reimbursements			
Non-Business Credit	5,431.86		
Owner Occupancy Credit	788.42		
Homestead reduction	4,003.71		
Gross Reimbursements		10,223.99	
Less: State Fee		0.00	
Net Due from State			10,223.99

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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41161 - CLARK TWP

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Cash Receipts		
Class I - Res/Ag Receipts	42,429.32	
Class II - Other Receipts	1,090.92	
PUPP Receipts	5,126.14	
Total Receipts		48,646.38
Less: Advance Payments		0.00
Total Receipts After Advance Payments		48,646.38
Less: Fees and Deductions		
Auditor Fee	174.84	
Treasurer Fee	230.60	

Real Estate Assessment Fund 867.59 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 1,273.03 DTAC 70.03 **Tangible Personal Property** 0.00 **Miscellaneous Deductions** General Health District 468.74 **Total Miscellaneous** 468.74

Total Fees and Deductions 1,811.80

Net Due from County 46,834.58

 State Reimbursements

 Non-Business Credit
 6,087.59

 Owner Occupancy Credit
 621.05

 Homestead reduction
 1,456.20

 Gross Reimbursements
 8,164.84

 Less: State Fee
 0.00

Net Due from State 8,164.84

Total Due 54,999.42

54,999.42

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 41161 - CLARK TWP

Total Due to 41161 - CLARK TWP

Cash Receipts			
Class I - Res/Ag Receipts	42,429.32		
Class II - Other Receipts	1,090.92		
PUPP Receipts	5,126.14		
Total Receipts		48,646.38	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments	_	48,646.38	
Less: Fees and Deductions			
Auditor Fee	174.84		
Treasurer Fee	230.60		
Real Estate Assessment Fund	867.59		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,273.03	
DTAC	70.03		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	468.74		
Total Miscellaneous	468.74		
Total Fees and Deductions	_	1,811.80	
Net Due from County			46,834.58
State Reimbursements			
Non-Business Credit	6,087.59		
Owner Occupancy Credit	621.05		
Homestead reduction	1,456.20		
Gross Reimbursements	_	8,164.84	
Less: State Fee	_	0.00	
Net Due from State		_	8,164.84

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Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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42104 - GREEN TWP

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Cash Receipts	
Class I - Res/Ag Receipts	43,799.29
Class II - Other Receipts	1,333.71
PUPP Receipts	2,275.07
Total Receipts	

 Total Receipts
 47,408.07

 Less: Advance Payments
 0.00

 Total Receipts After Advance Payments
 47,408.07

Less: Fees and DeductionsAuditor Fee

Additor i ee	1/7.17	
Treasurer Fee	229.68	
Real Estate Assessment Fund	864.14	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,267.96
DTAC	71.34	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	520.91	
Total Miscellaneous	520.91	
Total Fees and Deductions		1,860.21

Net Due from County 45,547.86

174 14

State Reimbursements

Non-Business Credit	5,834.04	
Owner Occupancy Credit	508.27	
Homestead reduction	1,086.46	
Gross Reimbursements		7,428.77
Less: State Fee		0.00

Net Due from State 7,428.77

Total Due 52,976.63

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52,976.63

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 42104 - GREEN TWP

Total Due to 42104 - GREEN TWP

Cash Receipts			
Class I - Res/Ag Receipts	43,799.29		
Class II - Other Receipts	1,333.71		
PUPP Receipts	2,275.07		
Total Receipts		47,408.07	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		47,408.07	
Less: Fees and Deductions			
Auditor Fee	174.14		
Treasurer Fee	229.68		
Real Estate Assessment Fund	864.14		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00	4 007 00	
Total Auditor and Treasurer	-1 0 1	1,267.96	
DTAC	71.34		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	520.91		
Total Miscellaneous	520.91		
Total Fees and Deductions		1,860.21	
Net Due from County			45,547.86
State Reimbursements			
Non-Business Credit	5,834.04		
Owner Occupancy Credit	508.27		
Homestead reduction	1,086.46		
Gross Reimbursements		7,428.77	
Less: State Fee		0.00	
Net Due from State			7,428.77

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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42613 - JEFFERSON TWP

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	45,730.39
Class II - Other Receipts	1,611.45
PUPP Receipts	2,775.83

Total Receipts 50,117.67

Less: Advance Payments 0.00

Total Receipts After Advance Payments 50,117.67

Less: Fees and Deductions

Auditor Fee	182.40	
Treasurer Fee	240.59	
Real Estate Assessment Fund	905.15	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,328.14
DTAC	94.40	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	271.40	
Total Miscellaneous	271.40	
Total Fees and Deductions		1,693.94

Net Due from County 48,423.73

State Reimbursements

 Non-Business Credit
 6,734.83

 Owner Occupancy Credit
 707.86

 Homestead reduction
 1,782.23

 Gross Reimbursements
 9,224.92

 Less: State Fee
 0.00

Net Due from State 9,224.92

Total Due 57,648.65

57,648.65

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 42613 - JEFFERSON TWP

Total Due to 42613 - JEFFERSON TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	45,730.39 1,611.45 2,775.83	50,117.67	
Total Receipts Less: Advance Payments		0.00	
	_	50,117.67	
Total Receipts After Advance Payments		50,117.07	
Less: Fees and Deductions			
Auditor Fee	182.40		
Treasurer Fee	240.59		
Real Estate Assessment Fund	905.15		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,328.14	
DTAC	94.40	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	271.40		
Total Miscellaneous	271.40		
Total Fees and Deductions	_	1,693.94	
Net Due from County			48,423.73
State Reimbursements			
Non-Business Credit	6,734.83		
Owner Occupancy Credit	707.86		
Homestead reduction	1,782.23		
Gross Reimbursements		9,224.92	
Less: State Fee	_	0.00	
Net Due from State		_	9,224.92

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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42922 - LIBERTY TWP

Terence G Habermehl

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Cash Receipts	
Class I - Res/Ag Receipts	24,255.15
Class II - Other Receipts	12,484.90
PUPP Receipts	26,029.20

Total Receipts 62,769.25

Less: Advance Payments 0.00

Total Receipts After Advance Payments 62,769.25

Less: Fees and Deductions

Auditor Fee	208.13	
Treasurer Fee	274.52	
Real Estate Assessment Fund	1,032.86	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		1,515.51
DTAC	29.08	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	723.45	
Total Miscellaneous	723.45	
Total Fees and Deductions		2,268.04

Net Due from County 60,501.21

State Reimbursements

 Non-Business Credit
 3,494.19

 Owner Occupancy Credit
 352.95

 Homestead reduction
 668.06

 Gross Reimbursements
 4,515.20

 Less: State Fee
 0.00

Net Due from State 4,515.20

Total Due 65,016.41

65,016.41

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 42922 - LIBERTY TWP

Total Due to 42922 - LIBERTY TWP

Cash Receipts			
Class I - Res/Ag Receipts	24,255.15		
Class II - Other Receipts	12,484.90		
PUPP Receipts	26,029.20		
Total Receipts		62,769.25	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		62,769.25	
Less: Fees and Deductions			
Auditor Fee	208.13		
Treasurer Fee	274.52		
Real Estate Assessment Fund	1,032.86		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,515.51	
DTAC	29.08		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	723.45		
Total Miscellaneous	723.45		
Total Fees and Deductions		2,268.04	
Net Due from County			60,501.21
State Reimbursements			
Non-Business Credit	3,494.19		
Owner Occupancy Credit	352.95		
Homestead reduction	668.06		
Gross Reimbursements		4,515.20	
Less: State Fee		0.00	
Net Due from State			4,515.20

Terence G Habermehl RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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43181 - MARION TWP

Fund group is not defined

Cash	

Total Receipts 121,210.44

Less: Advance Payments 0.00

Total Receipts After Advance Payments 121,210.44

Less: Fees and Deductions

Auditor Fee 425.95 Treasurer Fee 561.83 Real Estate Assessment Fund 2,113.76 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 3,101.54 DTAC 200.48 **Tangible Personal Property** 0.00 **Miscellaneous Deductions** General Health District 353.54 **Total Miscellaneous** 353.54 **Total Fees and Deductions** 3,655.56

Net Due from County 117,554.88

State Reimbursements

Non-Business Credit 12,669.62
Owner Occupancy Credit 1,972.32
Homestead reduction 5,258.63
Gross Reimbursements

Gross Reimbursements 19,900.57
Less: State Fee 0.00

Net Due from State 19,900.57

Total Due 137,455.45

137,455.45

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 43181 - MARION TWP

Total Due to 43181 - MARION TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	87,372.19 27,378.23 6,460.02	121,210.44 0.00 121,210.44	
Less: Fees and Deductions			
Auditor Fee	425.95		
Treasurer Fee	561.83		
Real Estate Assessment Fund	2,113.76		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	3,101.54	
DTAC	200.48	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	353.54		
Total Miscellaneous	353.54		
Total Fees and Deductions		3,655.56	
Net Due from County			117,554.88
State Reimbursements			
Non-Business Credit	12,669.62		
Owner Occupancy Credit	1,972.32		
Homestead reduction	5,258.63		
Gross Reimbursements		19,900.57	
Less: State Fee		0.00	
Net Due from State			19,900.57

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Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

44512 - RICHLAND TWP

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	25,217.91
Class II - Other Receipts	5,702.71
PUPP Receipts	2,291.22

Total Receipts 33,211.84 **Less: Advance Payments** 0.00 **Total Receipts After Advance Payments** 33,211.84

Less: Fees and Deductions

Auditor Fee	117.84	
Treasurer Fee	155.41	
Real Estate Assessment Fund	584.71	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		857.96
DTAC	39.92	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	273.97	
General Health District	444.04	
Total Miscellaneous	718.01	
Total Fees and Deductions		1,615.89

Net Due from County 31,595.95

State Reimbursements

Non-Business Credit	3,717.21
Owner Occupancy Credit	346.87
Homestead reduction	1,149.85
Gross Reimbursements	
Less: State Fee	0.00

Net Due from State 5,213.93

Total Due 36,809.88

36,809.88

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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Totals for 44512 - RICHLAND TWP

Total Due to 44512 - RICHLAND TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	25,217.91 5,702.71 2,291.22	33,211.84 0.00 33,211.84	
Less: Fees and Deductions			
Auditor Fee	117.84		
Treasurer Fee	155.41		
Real Estate Assessment Fund	584.71		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		857.96	
DTAC	39.92		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	273.97		
General Health District	444.04		
Total Miscellaneous	718.01		
Total Fees and Deductions		1,615.89	
Net Due from County			31,595.95
State Reimbursements			
Non-Business Credit	3,717.21		
Owner Occupancy Credit	3,717.21		
Homestead reduction	1,149.85		
Gross Reimbursements	1,149.85	5,213.93	
Less: State Fee		0.00	
Loss. Olate i ee		0.00	
Net Due from State			5,213.93

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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45550090 - UNION TWP EXC WILMINGTON CITY

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Homestead reduction

Less: State Fee

Gross Reimbursements

Cash Receipts			
Class I - Res/Ag Receipts	194,472.84		
Class II - Other Receipts	49,018.59		
PUPP Receipts	22,501.74		
Total Receipts	· · · · · · · · · · · · · · · · · · ·	265,993.17	
Less: Advance Payments		0.00	
Total Receipts Áfter Advance Payments		265,993.17	
Less: Fees and Deductions			
Auditor Fee	928.25		
Treasurer Fee	1,224.35		
Real Estate Assessment Fund	4,606.44		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		6,759.04	
DTAC	177.10		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	1,176.53		
Total Miscellaneous	1,176.53		
Total Fees and Deductions		8,112.67	
Net Due from County			257,880.50
State Reimbursements			
Non-Business Credit	28,577.12		
Owner Occupancy Credit	4,382.91		

Net Due from State 38,769.29

5,809.26

38,769.29

0.00

Total Due 296,649.79

296,649.79

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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Totals for 45550090 - UNION TWP EXC WILMINGTON CITY

Total Due to 45550090 - UNION TWP EXC WILMINGTON CITY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	194,472.84 49,018.59 22,501.74	265,993.17 0.00 265,993.17	
Less: Fees and Deductions			
Auditor Fee	928.25		
Treasurer Fee	1,224.35		
Real Estate Assessment Fund	4,606.44		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		6,759.04	
DTAC	177.10		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	1,176.53		
Total Miscellaneous	1,176.53		
Total Fees and Deductions		8,112.67	
Net Due from County			257,880.50
State Reimbursements			
Non-Business Credit	28,577.12		
Owner Occupancy Credit	4,382.91		
Homestead reduction	5,809.26		
Gross Reimbursements	· · · · · · · · · · · · · · · · · · ·	38,769.29	
Less: State Fee		0.00	
Net Due from State			38,769.29

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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45640 - VERNON TWP

Fund group is not defined

Cash	Receipts	

- wo	
Class I - Res/Ag Receipts	29,969.56
Class II - Other Receipts	1,139.54
PUPP Receipts	1,122.03
Total Receipts	

Total Receipts 32,231.13

Less: Advance Payments 0.00

Total Receipts After Advance Payments 32,231.13

Less: Fees and Deductions

Auditor Fee	116.82	
Treasurer Fee	154.08	
Real Estate Assessment Fund	579.75	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		850.65
DTAC	43.23	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	526.84	
Total Miscellaneous	526.84	
Total Fees and Deductions		1,420.72

Net Due from County 30,810.41

State Reimbursements

 Non-Business Credit
 3,965.27

 Owner Occupancy Credit
 600.34

 Homestead reduction
 1,007.54

 Gross Reimbursements
 5,573.15

 Less: State Fee
 0.00

Net Due from State _______ 5,573.15

Total Due 36,383.56

36,383.56

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 45640 - VERNON TWP

Total Due to 45640 - VERNON TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	29,969.56 1,139.54 1,122.03	32,231.13 0.00 32,231.13	
Less: Fees and Deductions			
Auditor Fee	116.82		
Treasurer Fee	154.08		
Real Estate Assessment Fund	579.75		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		850.65	
DTAC	43.23		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	526.84		
Total Miscellaneous	526.84		
Total Fees and Deductions		1,420.72	
Net Due from County			30,810.41
State Reimbursements			
Non-Business Credit	3,965.27		
Owner Occupancy Credit	600.34		
Homestead reduction	1,007.54		
Gross Reimbursements	·	5,573.15	
Less: State Fee		0.00	
Net Due from State			5,573.15

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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45795 - WASHINGTON TWP

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Cash Receipts	
Class I - Res/Ag Receipts	76,739.16
Class II - Other Receipts	532.61
PUPP Receipts	3,301.40

Total Receipts 80,573.17

Less: Advance Payments 0.00

Total Receipts After Advance Payments 80,573.17

Less: Fees and Deductions

292.23	
385.45	
1,450.15	
0.00	
0.00	
	2,127.83
98.23	
0.00	
513.83	
513.83	
	2,739.89
	385.45 1,450.15 0.00 0.00 98.23 0.00 513.83

Net Due from County 77,833.28

State Reimbursements

 Non-Business Credit
 10,141.70

 Owner Occupancy Credit
 1,373.28

 Homestead reduction
 2,427.94

 Gross Reimbursements
 13,942.92

 Less: State Fee
 0.00

Net Due from State ______13,942.92

Total Due 91,776.20

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 45795 - WASHINGTON TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	76,739.16 532.61 3,301.40	80,573.17 0.00 80,573.17	
Total Receipts After Advance Payments		80,373.17	
Less: Fees and Deductions Auditor Fee	292.23		
Treasurer Fee	385.45		
Real Estate Assessment Fund	1,450.15		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,127.83	
DTAC	98.23		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	513.83		
Total Miscellaneous	513.83		
Total Fees and Deductions		2,739.89	
Net Due from County			77,833.28
State Reimbursements			
Non-Business Credit	10,141.70		
Owner Occupancy Credit	1,373.28		
Homestead reduction	2,427.94		
Gross Reimbursements		13,942.92	
Less: State Fee		0.00	
Net Due from State			13,942.92
Total Due to 45795 - WASHINGTON TWP			91,776.20

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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45847 - WAYNE TWP

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Cash Receipts	
Class I - Res/Ag Receipts	28,233.08
Class II - Other Receipts	5.96
PUPP Receipts	1,152.81
Total Receipts	

1 Of 1 Receipts	1,102.01
Total Receipts	29,391.85
Less: Advance Payments	0.00
Total Receipts After Advance Payments	29,391.85

Less: Fees and Deductions		
Auditor Fee	107.69	
Treasurer Fee	142.03	
Real Estate Assessment Fund	534.36	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		784.08
DTAC	1.39	
Tangible Personal Property	0.00	
Miscellaneous Deductions		

General Health District	357.25
Total Miscellaneous	357.25
Total Fees and Deductions	1,142.72

Net Due from County	28,249.13

State Reimbursements		
Non-Business Credit	4,210.35	
Owner Occupancy Credit	231.31	
Homestead reduction	454.79	
Gross Reimbursements		4,896.45
Less: State Fee		0.00

Net Due from State	4.896.45
Net Due Irom State	4.090.40

Total Due 33,145.58

33,145.58

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 45847 - WAYNE TWP

Total Due to 45847 - WAYNE TWP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	28,233.08 5.96 1,152.81	29,391.85 0.00 29,391.85	
Less: Fees and Deductions			
Auditor Fee	107.69		
Treasurer Fee	142.03		
Real Estate Assessment Fund Omitted Tax Collection Fee	534.36		
Public Utilities Reimbursement	0.00		
	0.00	704.00	
Total Auditor and Treasurer	1 30	784.08	
DTAC	1.39		
Tangible Personal Property	0.00		
Miscellaneous Deductions	057.05		
General Health District	357.25		
Total Miscellaneous	357.25	4.440.70	
Total Fees and Deductions		1,142.72	
Net Due from County			28,249.13
State Reimbursements			
Non-Business Credit	4,210.35		
Owner Occupancy Credit	231.31		
Homestead reduction	454.79		
Gross Reimbursements		4,896.45	
Less: State Fee		0.00	
Net Due from State			4,896.45

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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46050 - WILSON TWP

Fund group is not defined

Cash	Receipts	

Class I - Res/Ag Receipts	17,963.60
Class II - Other Receipts	20.92
PUPP Receipts	1,385.02
Total Pagainta	

Total Receipts 19,369.54

Less: Advance Payments 0.00

Total Receipts After Advance Payments 19,369.54

Less: Fees and Deductions

Auditor Fee	70.48	
Treasurer Fee	92.98	
Real Estate Assessment Fund	349.83	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		513.29
DTAC	4.97	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	290.70	
Total Miscellaneous	290.70	
Total Fees and Deductions		808.96

Net Due from County 18,560.58

State Reimbursements

Non-Business Credit	2,872.46	
Owner Occupancy Credit	145.40	
Homestead reduction	350.13	
Gross Reimbursements		,367.99
Less: State Fee		0.00

Net Due from State 3,367.99

Total Due 21,928.57

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21,928.57

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 46050 - WILSON TWP

Total Due to 46050 - WILSON TWP

Cash Receipts			
Class I - Res/Ag Receipts	17,963.60		
Class II - Other Receipts	20.92		
PUPP Receipts	1,385.02		
Total Receipts		19,369.54	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		19,369.54	
Less: Fees and Deductions			
Auditor Fee	70.48		
Treasurer Fee	92.98		
Real Estate Assessment Fund	349.83		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		513.29	
DTAC	4.97		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	290.70		
Total Miscellaneous	290.70		
Total Fees and Deductions		808.96	
Net Due from County			18,560.58
State Reimbursements			
Non-Business Credit	2,872.46		
Owner Occupancy Credit	145.40		
Homestead reduction	350.13		
Gross Reimbursements		3,367.99	
Less: State Fee		0.00	
Net Due from State			3,367.99

185,043.33

19,504.17

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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190,629.84 0.00

190,629.84

50840 - BLANCHESTER CORP

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Cash Receipts	
Class I - Res/Ag Receipts	118,653.80
Class II - Other Receipts	60,099.05
PUPP Receipts	11,876.99
Total Receipts	
Less: Advance Payments	

I ess.	Fees	and	Deductions
LC33.	1 663	aliu	Deductions

Total Receipts After Advance Payments

Auditor Fee	639.17	
Treasurer Fee	843.04	
Real Estate Assessment Fund	3,171.84	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		4,654.05
DTAC	360.21	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
General Health District	572.25	
Total Miscellaneous	572.25	
Total Fees and Deductions		5,586.51

Net Due from County

State Reimbursements		
Non-Business Credit	9,748.25	
Owner Occupancy Credit	1,726.69	
Homestead reduction	8,029.23	
Gross Reimbursements	19,5	504.17
Less: State Fee		0.00

Net Due from State

Total Due 204,547.50

204,547.50

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 50840 - BLANCHESTER CORP

Total Due to 50840 - BLANCHESTER CORP

Cash Receipts			
Class I - Res/Ag Receipts	118,653.80		
Class II - Other Receipts	60,099.05		
PUPP Receipts	11,876.99		
Total Receipts		190,629.84	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		190,629.84	
Less: Fees and Deductions			
Auditor Fee	639.17		
Treasurer Fee	843.04		
Real Estate Assessment Fund	3,171.84		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		4,654.05	
DTAC	360.21		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	572.25		
Total Miscellaneous	572.25		
Total Fees and Deductions	_	5,586.51	
Net Due from County			185,043.33
State Reimbursements			
Non-Business Credit	9,748.25		
Owner Occupancy Credit	1,726.69		
Homestead reduction	8,029.23		
Gross Reimbursements	<u> </u>	19,504.17	
Less: State Fee	_	0.00	
Net Due from State		_	19,504.17

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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51740 - CLARKSVILLE CORP

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Homestead reduction

Less: State Fee

Gross Reimbursements

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	1,991.92 763.30 142.46	2,897.68 0.00 2,897.68	
Less: Fees and Deductions			
Auditor Fee	10.08		
Treasurer Fee	13.31		
Real Estate Assessment Fund	50.05		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	73.44	
DTAC	4.00	70.11	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
General Health District	55.92		
Total Miscellaneous	55.92		
Total Fees and Deductions		133.36	
Net Due from County			2,764.32
State Reimbursements			
Non-Business Credit	262.97		
Owner Occupancy Credit	31.97		
	0		

 Net Due from State
 384.66

89.72

384.66

0.00

Total Due 3,148.98

3,148.98

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 51740 - CLARKSVILLE CORP

Total Due to 51740 - CLARKSVILLE CORP

Cash Receipts			
Class I - Res/Ag Receipts	1,991.92		
Class II - Other Receipts	763.30		
PUPP Receipts	142.46		
Total Receipts	_	2,897.68	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		2,897.68	
Less: Fees and Deductions			
Auditor Fee	10.08		
Treasurer Fee	13.31		
Real Estate Assessment Fund	50.05		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		73.44	
DTAC	4.00	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	55.92		
Total Miscellaneous	55.92		
Total Fees and Deductions		133.36	
Net Due from County			2,764.32
State Reimbursements			
Non-Business Credit	262.97		
Owner Occupancy Credit	31.97		
Homestead reduction	89.72		
Gross Reimbursements		384.66	
Less: State Fee		0.00	
Net Due from State			384.66

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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53510 - HARVEYSBURG CORP

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Cash Receipts Class I - Res/Ag Receipts	216.00		
	0.00		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00	216.00	
Total Receipts			
Less: Advance Payments		0.00 216.00	
Total Receipts After Advance Payments		216.00	
Less: Fees and Deductions			
Auditor Fee	0.80		
Treasurer Fee	1.05		
Real Estate Assessment Fund	3.96		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		5.81	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		5.81	
Net Due from County			210.19
State Reimbursements			
Non-Business Credit	12.03		
Owner Occupancy Credit	2.93		
Homestead reduction	0.00		
Gross Reimbursements		14.96	
Less: State Fee		0.00	

 Net Due from State
 14.96

Total Due 225.15

225.15

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 53510 - HARVEYSBURG CORP

Total Due to 53510 - HARVEYSBURG CORP

Cash Receipts			
Class I - Res/Ag Receipts	216.00		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		216.00	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		216.00	
Less: Fees and Deductions			
Auditor Fee	0.80		
Treasurer Fee	1.05		
Real Estate Assessment Fund	3.96		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		5.81	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		5.81	
Net Due from County			210.19
State Reimbursements			
Non-Business Credit	12.03		
Owner Occupancy Credit	2.93		
Homestead reduction	0.00		
Gross Reimbursements		14.96	
Less: State Fee		0.00	
Net Due from State			14.96

0.00

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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54580 - LYNCHBURG CORP

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Less: State Fee

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	325.37 0.00 0.00	325.37 0.00 325.37	
Less: Fees and Deductions			
Auditor Fee	1.16		
Treasurer Fee	1.53		
Real Estate Assessment Fund	5.77		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		8.46	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	12.44		
Total Miscellaneous	12.44		
Total Fees and Deductions		20.90	
Net Due from County			304.47
State Reimbursements			
Non-Business Credit	34.37		
Owner Occupancy Credit	3.72		
Homestead reduction	58.61		
Gross Reimbursements		96.70	
		0.00	

Net Due from State _______96.70

Total Due 401.17

401.17

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 54580 - LYNCHBURG CORP

Total Due to 54580 - LYNCHBURG CORP

Cash Receipts			
Class I - Res/Ag Receipts	325.37		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		325.37	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		325.37	
Less: Fees and Deductions			
Auditor Fee	1.16		
Treasurer Fee	1.53		
Real Estate Assessment Fund	5.77		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		8.46	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	12.44		
Total Miscellaneous	12.44		
Total Fees and Deductions		20.90	
Net Due from County			304.47
State Reimbursements			
Non-Business Credit	34.37		
Owner Occupancy Credit	3.72		
Homestead reduction	58.61		
Gross Reimbursements		96.70	
Less: State Fee		0.00	
Net Due from State			96.70

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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54850 - MARTINSVILLE CORP

Gross Reimbursements

Less: State Fee

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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	3,981.89 243.31 283.82		
Total Receipts	_	4,509.02	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		4,509.02	
Less: Fees and Deductions			
Auditor Fee	16.17		
Treasurer Fee	21.34		
Real Estate Assessment Fund	80.24		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		117.75	
DTAC	9.28		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	37.57		
Total Miscellaneous	37.57		
Total Fees and Deductions		164.60	
Net Due from County			4,344.42
State Reimbursements			
Non-Business Credit	625.68		
Owner Occupancy Credit	76.05		
Homestead reduction	346.17		

Net Due from State _______1,047.90

1,047.90

0.00

Total Due 5,392.32

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5,392.32

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 54850 - MARTINSVILLE CORP

Total Due to 54850 - MARTINSVILLE CORP

Cash Receipts			
Class I - Res/Ag Receipts	3,981.89		
Class II - Other Receipts	243.31		
PUPP Receipts	283.82		
Total Receipts		4,509.02	
Less: Advance Payments	_	0.00	
Total Receipts After Advance Payments		4,509.02	
Less: Fees and Deductions			
Auditor Fee	16.17		
Treasurer Fee	21.34		
Real Estate Assessment Fund	80.24		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		117.75	
DTAC	9.28		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	37.57		
Total Miscellaneous	37.57		
Total Fees and Deductions	_	164.60	
Net Due from County			4,344.42
State Reimbursements			
Non-Business Credit	625.68		
Owner Occupancy Credit	76.05		
Homestead reduction	346.17		
Gross Reimbursements		1,047.90	
Less: State Fee	_	0.00	
Net Due from State		_	1,047.90

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RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on

Terence G Habermehl

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Cash Receipts	
Class I - Res/Ag Receipts	5,479.92
Class II - Other Receipts	1,316.31
PUPP Receipts	0.00
Total Receipts	

6,796.23 0.00 **Less: Advance Payments Total Receipts After Advance Payments** 6,796.23

Less: Fees and Deductions

Total Fees and Deductions		148.28
Total Miscellaneous	28.89	
General Health District	28.89	
Miscellaneous Deductions		
Tangible Personal Property	0.00	
DTAC	-61.33	
Total Auditor and Treasurer		180.72
Public Utilities Reimbursement	0.00	
Omitted Tax Collection Fee	0.00	
Real Estate Assessment Fund	123.16	
Treasurer Fee	32.74	
Auditor Fee	24.82	

6,647.95 **Net Due from County**

State Reimbursements

Non-Business Credit 762.02 Owner Occupancy Credit 105.65 Homestead reduction 204.89 **Gross Reimbursements** 1,072.56 Less: State Fee 0.00

Net Due from State 1,072.56

Total Due 7,720.51 Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 55130 - MIDLAND CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	5,479.92 1,316.31 0.00	6,796.23 0.00 6,796.23	
Less: Fees and Deductions			
Auditor Fee	24.82		
Treasurer Fee	32.74		
Real Estate Assessment Fund	123.16		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		180.72	
DTAC	-61.33		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	28.89		
Total Miscellaneous	28.89		
Total Fees and Deductions		148.28	
Net Due from County			6,647.95
State Reimbursements			
Non-Business Credit	762.02		
Owner Occupancy Credit	105.65		
Homestead reduction	204.89		
Gross Reimbursements		1,072.56	
Less: State Fee		0.00	
Net Due from State			1,072.56
Total Due to 55130 - MIDLAND CORP			7,720.51

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$ Terence G Habermehl 8/23/2018 10:09:34 AM

55920 -	NEW	VIENNA	CORF
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Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	40,142.60 9,224.80 4,560.91	53,928.31 0.00 53,928.31	
Less: Fees and Deductions			
Auditor Fee	183.63		
Treasurer Fee	242.19		
Real Estate Assessment Fund	911.24		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,337.06	
DTAC	164.27		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	102.25		
Total Miscellaneous	102.25		
Total Fees and Deductions		1,603.58	
Net Due from County			52,324.73
State Reimbursements			

State Reimbursements

1,900.18 Non-Business Credit Owner Occupancy Credit 272.54 Homestead reduction 2,867.98 **Gross Reimbursements** 5,040.70 Less: State Fee 0.00

5,040.70 **Net Due from State**

Total Due 57,365.43

57,365.43

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

8/23/2018 10:09:34 AM

Totals for 55920 - NEW VIENNA CORP

Total Due to 55920 - NEW VIENNA CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	40,142.60 9,224.80 4,560.91	53,928.31 0.00 53,928.31	
Less: Fees and Deductions			
Auditor Fee	183.63		
Treasurer Fee	242.19		
Real Estate Assessment Fund	911.24		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,337.06	
DTAC	164.27	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	102.25		
Total Miscellaneous	102.25		
Total Fees and Deductions		1,603.58	
Net Due from County			52,324.73
State Reimbursements			
Non-Business Credit	1,900.18		
Owner Occupancy Credit	272.54		
Homestead reduction	2,867.98		
Gross Reimbursements	,	5.040.70	
Less: State Fee	_	0.00	
Net Due from State		_	5,040.70

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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56850 - PORT WILLIAM CORP

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Less: State Fee

Cash Receipts			
Class I - Res/Ag Receipts	6,260.42		
Class II - Other Receipts	283.93		
PUPP Receipts	474.18		
Total Receipts		7,018.53	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		7,018.53	
Less: Fees and Deductions			
Auditor Fee	25.33		
Treasurer Fee	33.41		
Real Estate Assessment Fund	125.69		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		184.43	
DTAC	70.84		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	22.27		
Total Miscellaneous	22.27		
Total Fees and Deductions		277.54	
Net Due from County			6,740.99
State Reimbursements			
Non-Business Credit	888.06		
Owner Occupancy Credit	107.97		
Homestead reduction	523.36		
Gross Reimbursements		1,519.39	
		2.22	

Net Due from State ________1,519.39

0.00

Total Due 8,260.38

8,260.38

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 56850 - PORT WILLIAM CORP

Total Due to 56850 - PORT WILLIAM CORP

Cash Receipts			
Class I - Res/Ag Receipts	6,260.42		
Class II - Other Receipts	283.93		
PUPP Receipts	474.18		
Total Receipts		7,018.53	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments	_	7,018.53	
Less: Fees and Deductions			
Auditor Fee	25.33		
Treasurer Fee	33.41		
Real Estate Assessment Fund	125.69		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		184.43	
DTAC	70.84		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
General Health District	22.27		
Total Miscellaneous	22.27		
Total Fees and Deductions	_	277.54	
Net Due from County			6,740.99
State Reimbursements			
Non-Business Credit	888.06		
Owner Occupancy Credit	107.97		
Homestead reduction	523.36		
Gross Reimbursements	<u>-</u>	1,519.39	
Less: State Fee	_	0.00	
Net Due from State		_	1,519.39

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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57390 - SABINA CORP

Fund group is not defined

Cash Receipts	
Class I - Res/Ag Receipts	21,975.88
Class II - Other Receipts	8,473.66
PUPP Receipts	1,838.93
Total Descripto	

Total Receipts 32,288.47

Less: Advance Payments 0.00

Total Receipts After Advance Payments 32,288.47

Less: Fees and Deductions

Auditor Fee	112.61	
Treasurer Fee	148.55	
Real Estate Assessment Fund	558.86	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		820.02
DTAC	56.30	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Election Expenses	218.61	
General Health District	255.48	
Total Miscellaneous	474.09	
Total Fees and Deductions		1,350.41
Total Too and Doubling		1,000.11

Net Due from County 30,938.06

State Reimbursements

Non-Business Credit	3,091.10	
Owner Occupancy Credit	450.18	
Homestead reduction	2,104.90	
Gross Reimbursements		5,646.18
Less: State Fee		0.00

Net Due from State 5,646.18

Total Due 36,584.24

36,584.24

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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Totals for 57390 - SABINA CORP

Total Due to 57390 - SABINA CORP

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	21,975.88 8,473.66 1,838.93	32,288.47 0.00 32,288.47	
Less: Fees and Deductions			
Auditor Fee	112.61		
Treasurer Fee	148.55		
Real Estate Assessment Fund	558.86		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		820.02	
DTAC	56.30		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	218.61		
General Health District	255.48		
Total Miscellaneous	474.09		
Total Fees and Deductions	_	1,350.41	
Net Due from County			30,938.06
State Reimbursements			
Non-Business Credit	3,091.10		
Owner Occupancy Credit	450.18		
Homestead reduction	2,104.90		
Gross Reimbursements	<u> </u>	5,646.18	
Less: State Fee	_	0.00	
Net Due from State		_	5,646.18

1,301,480.08

174,774.77

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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GRAND TOTAL FOR 04 - TOWNSHIP

Cash Re	ceipts	
Class	l - Res/Aa	Receipt

Less: Advance Payments

 Class I - Res/Ag Receipts
 1,009,616.36

 Class II - Other Receipts
 195,933.78

 PUPP Receipts
 140,752.14

Total Receipts 1,346,302.28

Total Receipts After Advance Payments

<u>0.00</u> 1,346,302.28

34,245.32

Less: Fees and Deductions

Auditor Fee4,703.09Treasurer Fee6,203.31Real Estate Assessment Fund23,338.92Omitted Tax Collection Fee0.00Public Utilities Reimbursement0.00Total Auditor and Treasurer

DTAC 1,784.76

Tangible Personal Property

Miscellaneous DeductionsElection Expenses699.62General Health District8,092.50Total Miscellaneous8,792.12

Total Fees and Deductions 44,822.20

Net Due from County

Net Due from State

State ReimbursementsNon-Business Credit117,605.24Owner Occupancy Credit15,917.88Homestead reduction41,251.65

Gross Reimbursements 174,774.77

0.00

Total Due to 04 - TOWNSHIP 1,476,254.85

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Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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05 - MUNICIPALITY

59180 - WILMINGTON CITY

Fund group is not defined

 Class I - Res/Ag Receipts
 326,173.90

 Class II - Other Receipts
 499,044.17

 PUPP Receipts
 29,396.32

Total Receipts 854,614.39
Less: Advance Payments 658,000.00
Total Receipts After Advance Payments 196,614.39

Less: Fees and Deductions

Auditor Fee 2,634.39 3,228.19 Treasurer Fee Real Estate Assessment Fund 12,988.59 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 **Total Auditor and Treasurer** 18,851.17 915.19 DTAC **Tangible Personal Property** 0.00 **Miscellaneous Deductions Election Expenses** 196.50 General Health District 12.500.00 **Total Miscellaneous** 12,696.50 **Total Fees and Deductions** 32,462.86

Net Due from County 164,151.53

State Reimbursements

Non-Business Credit 44,760.57
Owner Occupancy Credit 7,173.85
Homestead reduction 19,431.58
Gross Reimbursements

 Net Due from State
 71,366.00

71,366.00

Total Due 235,517.53

235,517.53

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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Totals for 59180 - WILMINGTON CITY

Total Due to 59180 - WILMINGTON CITY

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	326,173.90 499,044.17 29,396.32	854,614.39 658,000.00 196,614.39	
Less: Fees and Deductions			
Auditor Fee	2,634.39		
Treasurer Fee	3,228.19		
Real Estate Assessment Fund	12,988.59		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		18,851.17	
DTAC	915.19	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	196.50		
General Health District	12,500.00		
Total Miscellaneous	12,696.50		
Total Fees and Deductions	_	32,462.86	
Net Due from County			164,151.53
State Reimbursements			
Non-Business Credit	44,760.57		
Owner Occupancy Credit	7,173.85		
Homestead reduction	19,431.58		
Gross Reimbursements		71,366.00	
Less: State Fee	_	0.00	
Net Due from State		_	71,366.00

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Less: State Fee

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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GRAND TOTAL FOR 05 - MUNICIPALITY

GRAND TOTAL FOR 05 - MUNICIPALITY			
Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts	326,173.90 499,044.17 29,396.32	854,614.39	
Less: Advance Payments Total Receipts After Advance Payments		658,000.00 196,614.39	
Less: Fees and Deductions			
Auditor Fee	2,634.39		
Treasurer Fee	3,228.19		
Real Estate Assessment Fund	12,988.59		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		18,851.17	
DTAC	915.19		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Election Expenses	196.50		
General Health District	12,500.00		
Total Miscellaneous	12,696.50		
Total Fees and Deductions		32,462.86	
Net Due from County			164,151.53
State Reimbursements			
Non-Business Credit	44,760.57		
Owner Occupancy Credit	7,173.85		
Homestead reduction	19,431.58		
Gross Reimbursements		71,366.00	

Net Due from State 71,366.00

0.00

Total Due to 05 - MUNICIPALITY 235,517.53

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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06 - SPECIAL DISTRICT

60771 - WARREN-CLINTON COMM M HEALTH

Fund group is not defined

Less: State Fee

Cash Receipts			
Class I - Res/Ag Receipts	216,551.28		
Class II - Other Receipts	71,940.13		
PUPP Receipts	34,170.03		
Total Receipts	<u> </u>	322,661.44	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		322,661.44	
Less: Fees and Deductions			
Auditor Fee	1,124.03		
Treasurer Fee	1,482.50		
Real Estate Assessment Fund	5,577.79		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		8,184.32	
DTAC	375.84		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	35.79		
User defined	3,056.21		
Total Miscellaneous	3,092.00		
Total Fees and Deductions		11,652.16	
Net Due from County			311,009.28
State Reimbursements			
Non-Business Credit	30,427.78		
Owner Occupancy Credit	4,050.74		
Homestead reduction	8,657.53		
Gross Reimbursements		43,136.05	

Net Due from State 43,136.05

0.00

Total Due 354,145.33

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354,145.33

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 60771 - WARREN-CLINTON COMM M HEALTH

Total Due to 60771 - WARREN-CLINTON COMM M HEALTH

Cash Receipts			
Class I - Res/Ag Receipts	216,551.28		
Class II - Other Receipts	71,940.13		
PUPP Receipts	34,170.03		
Total Receipts		322,661.44	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		322,661.44	
Less: Fees and Deductions			
Auditor Fee	1,124.03		
Treasurer Fee	1,482.50		
Real Estate Assessment Fund	5,577.79		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		8,184.32	
DTAC	375.84		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	35.79		
User defined	3,056.21		
Total Miscellaneous	3,092.00		
Total Fees and Deductions		11,652.16	
Net Due from County			311,009.28
State Reimbursements			
Non-Business Credit	30,427.78		
Owner Occupancy Credit	4,050.74		
Homestead reduction	8,657.53		
Gross Reimbursements		43,136.05	
Less: State Fee		0.00	
Net Due from State			43,136.05

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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61070 - BLAN-MARION TWP. JNT FIRE DIST

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Gross Reimbursements

Less: State Fee

Cash Receipts			
Class I - Res/Ag Receipts	66,811.71		
Class II - Other Receipts	23,318.71		
PUPP Receipts	5,438.89		
Total Receipts	<u> </u>	95,569.31	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		95,569.31	
Less: Fees and Deductions			
Auditor Fee	334.79		
Treasurer Fee	441.59		
Real Estate Assessment Fund	1,661.41		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,437.79	
DTAC	160.72		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	18.05		
Total Miscellaneous	18.05		
Total Fees and Deductions		2,616.56	
Net Due from County			92,952.75
State Reimbursements			
Non-Business Credit	9,623.50		
Owner Occupancy Credit	1,519.89		
Homestead reduction	4,102.43		

Net Due from State ______15,245.82

15,245.82

0.00

Total Due 108,198.57

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108,198.57

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 61070 - BLAN-MARION TWP. JNT FIRE DIST

Total Due to 61070 - BLAN-MARION TWP. JNT FIRE DIST

Cash Receipts			
Class I - Res/Ag Receipts	66,811.71		
Class II - Other Receipts	23,318.71		
PUPP Receipts	5,438.89		
Total Receipts		95,569.31	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		95,569.31	
Less: Fees and Deductions			
Auditor Fee	334.79		
Treasurer Fee	441.59		
Real Estate Assessment Fund	1,661.41		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,437.79	
DTAC	160.72		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	18.05		
Total Miscellaneous	18.05		
Total Fees and Deductions		2,616.56	
Net Due from County			92,952.75
State Reimbursements			
Non-Business Credit	9,623.50		
Owner Occupancy Credit	1,519.89		
Homestead reduction	4,102.43		
Gross Reimbursements	_	15,245.82	
Less: State Fee		0.00	
Net Due from State			15,245.82

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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61088 - CLINTON HIGHLAND JFD

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Gross Reimbursements

Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	106,247.38 4,064.47 5,335.10	115,646.95 0.00 115,646.95	
Less: Fees and Deductions			
Auditor Fee	381.76		
Treasurer Fee	503.52		
Real Estate Assessment Fund	1,894.45		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	2,779.73	
DTAC	157.97	2,770.70	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Advertising Delinquent Taxes	7.82		
Total Miscellaneous	7.82		
Total Fees and Deductions		2,945.52	
Net Due from County			112,701.43
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	2,633.00		

 Net Due from State
 2,633.00

2,633.00

0.00

Total Due 115,334.43

115,334.43

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 61088 - CLINTON HIGHLAND JFD

Total Due to 61088 - CLINTON HIGHLAND JFD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts	106,247.38 4,064.47 5,335.10	445.040.05	
Total Receipts		115,646.95	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		115,646.95	
Less: Fees and Deductions			
Auditor Fee	381.76		
Treasurer Fee	503.52		
Real Estate Assessment Fund	1,894.45		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,779.73	
DTAC	157.97	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	7.82		
Total Miscellaneous	7.82		
Total Fees and Deductions	_	2,945.52	
Net Due from County			112,701.43
State Reimbursements			
Non-Business Credit	0.00		
Owner Occupancy Credit	0.00		
Homestead reduction	2,633.00		
Gross Reimbursements	_	2,633.00	
Less: State Fee	_	0.00	
Net Due from State		_	2,633.00

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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61089 - BLANCHESTER LIBRARY DISTRICT

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Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	54,911.93 13,634.99 3,985.82	72,532.74 0.00 72,532.74	
Less: Fees and Deductions			
Auditor Fee	256.74		
Treasurer Fee	338.64		
Real Estate Assessment Fund	1,274.09		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,869.47	
DTAC	124.93		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	13.94		
Total Miscellaneous	13.94		
Total Fees and Deductions		2,008.34	
Net Due from County			70,524.40
State Reimbursements			
Non-Business Credit	7,990.56		
Owner Occupancy Credit	1,151.17		
Homestead reduction	3,058.14		
Gross Reimbursements		12,199.87	
		0.00	

Net Due from State _______12,199.87

0.00

Total Due 82,724.27

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 61089 - BLANCHESTER LIBRARY DISTRICT

Total Due to 61089 - BLANCHESTER LIBRARY DISTRICT			82,724.27
Net Due from State			12,199.87
Less: State Fee		0.00	
Gross Reimbursements		12,199.87	
Homestead reduction	3,058.14		
Owner Occupancy Credit	1,151.17		
State Reimbursements Non-Business Credit	7,990.56		
Net Due from County			70,524.40
		2,000.34	
Total Fees and Deductions	13.94	2,008.34	
Total Miscellaneous	13.94		
Advertising Delinquent Taxes	13.94		
Tangible Personal Property Miscellaneous Deductions	0.00		
DTAC	124.93		
Total Auditor and Treasurer	404.00	1,869.47	
Public Utilities Reimbursement	0.00	4 000 47	
Omitted Tax Collection Fee	0.00		
Real Estate Assessment Fund	1,274.09		
Treasurer Fee	338.64		
Auditor Fee	256.74		
Less: Fees and Deductions			
Total Receipts After Advance Payments		72,532.74	
Less: Advance Payments		0.00	
Total Receipts	<u> </u>	72,532.74	
PUPP Receipts	3,985.82		
Class II - Other Receipts	13,634.99		
Class I - Res/Ag Receipts	54,911.93		
Cash Receipts			

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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61090 - S.R.W.W. JFD #2

Fund group is not defined

	_	•	
Cash	Rece	ints	
•			

Class I - Res/Ag Receipts	32,237.78
Class II - Other Receipts	7,424.64
PUPP Receipts	4,779.06
Total Receipts	

44,441.48 Total Receipts 0.00 **Less: Advance Payments Total Receipts After Advance Payments** 44,441.48

Less: Fees and Deductions

Total Miscellaneous Total Fees and Deductions	5.81	1.193.04
Advertising Delinquent Taxes	5.81	
Miscellaneous Deductions		
Tangible Personal Property	0.00	
DTAC	38.63	
Total Auditor and Treasurer		1,148.60
Public Utilities Reimbursement	0.00	
Omitted Tax Collection Fee	0.00	
Real Estate Assessment Fund	782.80	
Treasurer Fee	208.05	
Auditor Fee	157.75	

43,248.44 **Net Due from County**

State Reimbursements

Non-Business Credit	4,885.42	
Owner Occupancy Credit	392.98	
Homestead reduction	1,255.51	
Gross Reimbursements		6,533.91
Less: State Fee		0.00

Net Due from State 6,533.91

0.00

Total Due 49,782.35

49,782.35

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 61090 - S.R.W.W. JFD #2

Total Due to 61090 - S.R.W.W. JFD #2

Cash Receipts			
Class I - Res/Ag Receipts	32,237.78		
Class II - Other Receipts	7,424.64		
PUPP Receipts	4,779.06		
Total Receipts		44,441.48	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		44,441.48	
Less: Fees and Deductions			
Auditor Fee	157.75		
Treasurer Fee	208.05		
Real Estate Assessment Fund	782.80		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,148.60	
DTAC	38.63	_	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	5.81		
Total Miscellaneous	5.81		
Total Fees and Deductions	_	1,193.04	
Net Due from County			43,248.44
State Reimbursements			
Non-Business Credit	4,885.42		
Owner Occupancy Credit	392.98		
Homestead reduction	1,255.51		
Gross Reimbursements		6,533.91	
Less: State Fee	_	0.00	
Net Due from State		_	6,533.91

Total Due

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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123.37

61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

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Net Due from State			31.61
Less: State Fee		0.00	
Gross Reimbursements		31.61	
Homestead reduction	17.47		
Owner Occupancy Credit	1.37		
Non-Business Credit	12.77		
State Reimbursements			
Net Due from County			91.76
Total Fees and Deductions		2.53	
Total Miscellaneous	0.00		
Miscellaneous Deductions			
Tangible Personal Property	0.00		
DTAC	0.00		
Total Auditor and Treasurer		2.53	
Public Utilities Reimbursement	0.00		
Omitted Tax Collection Fee	0.00		
Real Estate Assessment Fund	1.72		
Treasurer Fee	0.46		
Auditor Fee	0.35		
Less: Fees and Deductions			
Total Receipts After Advance Payments		94.29	
Less: Advance Payments		0.00	
Total Receipts		94.29	
PUPP Receipts	0.00		
Class II - Other Receipts	0.00		
Class I - Res/Ag Receipts	94.29		
Cash Receipts			

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123.37

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

Total Due to 61122 - LYNCHBURG AREA JNT FIRE & AMB DIST

Cash Receipts			
Class I - Res/Ag Receipts	94.29		
Class II - Other Receipts	0.00		
PUPP Receipts	0.00		
Total Receipts		94.29	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		94.29	
Less: Fees and Deductions			
Auditor Fee	0.35		
Treasurer Fee	0.46		
Real Estate Assessment Fund	1.72		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2.53	
DTAC	0.00		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Total Miscellaneous	0.00		
Total Fees and Deductions		2.53	
Net Due from County			91.76
State Reimbursements			
Non-Business Credit	12.77		
Owner Occupancy Credit	1.37		
Homestead reduction	<u> 17.47</u>		
Gross Reimbursements		31.61	
Less: State Fee		0.00	
Net Due from State			31.61

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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61181 - CLINTON-WARREN JNT FIRE & RESCUE

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Gross Reimbursements

Less: State Fee

Cash Receipts Class I - Res/Ag Receipts	98,938.13		
Class II - Other Receipts	4,249.51		
PUPP Receipts	2,651.68		
Total Receipts	<u> </u>	105,839.32	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		105,839.32	
Less: Fees and Deductions			
Auditor Fee	383.27		
Treasurer Fee	505.53		
Real Estate Assessment Fund	1,901.96		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,790.76	
DTAC	124.96		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	12.92		
Election Expenses	364.57		
Total Miscellaneous	377.49		
Total Fees and Deductions		3,293.21	
Net Due from County			102,546.11
State Reimbursements			
Non-Business Credit	13,118.01		
Owner Occupancy Credit	2,026.48		
Homestead reduction	3,494.07		

Net Due from State 18,638.56

18,638.56

0.00

Total Due 121,184.67

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121,184.67

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RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 61181 - CLINTON-WARREN JNT FIRE & RESCUE

Total Due to 61181 - CLINTON-WARREN JNT FIRE & RESCUE

Cash Receipts			
Class I - Res/Ag Receipts	98,938.13		
Class II - Other Receipts	4,249.51		
PUPP Receipts	2,651.68		
Total Receipts		105,839.32	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		105,839.32	
Less: Fees and Deductions			
Auditor Fee	383.27		
Treasurer Fee	505.53		
Real Estate Assessment Fund	1,901.96		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		2,790.76	
DTAC	124.96		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	12.92		
Election Expenses	364.57		
Total Miscellaneous	377.49		
Total Fees and Deductions		3,293.21	
Net Due from County			102,546.11
State Reimbursements			
Non-Business Credit	13,118.01		
Owner Occupancy Credit	2,026.48		
Homestead reduction	3,494.07		
Gross Reimbursements	•	18,638.56	
Less: State Fee		0.00	
Net Due from State			18,638.56

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

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Gross Reimbursements Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	154,825.85 63,642.37 29,283.75	247,751.97 0.00 247,751.97	
Less: Fees and Deductions			
Auditor Fee	854.67		
Treasurer Fee	1,127.27		
Real Estate Assessment Fund	4,241.13		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		6,223.07	
DTAC	269.39		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	24.34		
Total Miscellaneous	24.34		
Total Fees and Deductions		6,516.80	
Net Due from County			241,235.17
State Reimbursements			
Non-Business Credit	21,483.73		
Owner Occupancy Credit	3,063.22		
Homestead reduction	5,910.28		
Gross Reimbursements		30,457.23	
		0.00	

Net Due from State 30,457.23

0.00

Total Due 271,692.40

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271,692.40

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Total Due to 61252 - WILMINGTON PUB LIBRARY/CLINTON CTY

Less: Fees and Deductions	Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	154,825.85 63,642.37 29,283.75	247,751.97 0.00 247,751.97	
Treasurer Fee 1,127.27 Real Estate Assessment Fund 4,241.13 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 6,223.07 DTAC 269.39 Tangible Personal Property 0.00 Miscellaneous Deductions 24.34 Advertising Delinquent Taxes 24.34 Total Miscellaneous 6,516.80 Net Due from County 241,235.17 State Reimbursements 21,483.73 Owner Occupancy Credit 3,063.22 Homestead reduction 5,910.28 Gross Reimbursements 30,457.23 Less: State Fee 0.00	Less: Fees and Deductions			
Real Estate Assessment Fund Omitted Tax Collection Fee 4,241.13 Omitted Tax Collection Fee 0.00 Public Utilities Reimbursement 0.00 Public Utilities Reimbursement 0.00 Public Utilities Reimbursement 6,223.07 Public Vision Public Vis	Auditor Fee	854.67		
Omitted Tax Collection Fee Public Utilities Reimbursement 0.00 Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 6,223.07 DTAC 269.39 Tangible Personal Property 0.00 Miscellaneous Deductions 4.34 Advertising Delinquent Taxes 24.34 Total Miscellaneous 6,516.80 Net Due from County 241,235.17 State Reimbursements 21,483.73 Owner Occupancy Credit 3,063.22 Homestead reduction 5,910.28 Gross Reimbursements 30,457.23 Less: State Fee 0.00	Treasurer Fee	1,127.27		
Public Utilities Reimbursement 0.00 Total Auditor and Treasurer 6,223.07 DTAC 269.39 Tangible Personal Property 0.00 Miscellaneous Deductions 24.34 Advertising Delinquent Taxes 24.34 Total Miscellaneous 6,516.80 Net Due from County 241,235.17 State Reimbursements 21,483.73 Owner Occupancy Credit 3,063.22 Homestead reduction 5,910.28 Gross Reimbursements 30,457.23 Less: State Fee 0.00	Real Estate Assessment Fund	4,241.13		
Total Auditor and Treasurer 6,223.07 DTAC 269.39 Tangible Personal Property 0.00 Miscellaneous Deductions 24.34 Advertising Delinquent Taxes 24.34 Total Miscellaneous 24.34 Total Fees and Deductions 6,516.80 Net Due from County 241,235.17 State Reimbursements 21,483.73 Owner Occupancy Credit 3,063.22 Homestead reduction 5,910.28 Gross Reimbursements 30,457.23 Less: State Fee 0.00	Omitted Tax Collection Fee	0.00		
DTAC 269.39 Tangible Personal Property 0.00 Miscellaneous Deductions 24.34 Advertising Delinquent Taxes 24.34 Total Miscellaneous 6,516.80 Net Due from County 241,235.17 State Reimbursements 21,483.73 Owner Occupancy Credit 3,063.22 Homestead reduction 5,910.28 Gross Reimbursements 30,457.23 Less: State Fee 0.00	Public Utilities Reimbursement	0.00		
Tangible Personal Property 0.00 Miscellaneous Deductions 24.34 Advertising Delinquent Taxes 24.34 Total Miscellaneous 6,516.80 Net Due from County 6,516.80 State Reimbursements 241,235.17 Non-Business Credit 21,483.73 Owner Occupancy Credit 3,063.22 Homestead reduction 5,910.28 Gross Reimbursements 30,457.23 Less: State Fee 0.00	Total Auditor and Treasurer		6,223.07	
Miscellaneous Deductions Advertising Delinquent Taxes 24.34 Total Miscellaneous 24.34 Total Fees and Deductions 6,516.80 Net Due from County 241,235.17 State Reimbursements Non-Business Credit Quantity (21,483.73) Quantity (21,483.7	DTAC	269.39		
Advertising Delinquent Taxes 24.34 Total Miscellaneous 24.34 Total Fees and Deductions 6,516.80 Net Due from County 241,235.17 State Reimbursements Variable of the county of the co	Tangible Personal Property	0.00		
Total Miscellaneous 24.34 Total Fees and Deductions 6,516.80 Net Due from County 241,235.17 State Reimbursements Variable of the county of the c	Miscellaneous Deductions			
Total Fees and Deductions Net Due from County 241,235.17 State Reimbursements Non-Business Credit 21,483.73 Owner Occupancy Credit 3,063.22 Homestead reduction 5,910.28 Gross Reimbursements 30,457.23 Less: State Fee 0.00	Advertising Delinquent Taxes	24.34		
Net Due from County State Reimbursements Non-Business Credit 21,483.73 Owner Occupancy Credit 3,063.22 Homestead reduction 5,910.28 Gross Reimbursements 30,457.23 Less: State Fee 0.00	Total Miscellaneous	24.34		
State Reimbursements Non-Business Credit 21,483.73 Owner Occupancy Credit 3,063.22 Homestead reduction 5,910.28 Gross Reimbursements 30,457.23 Less: State Fee 0.00	Total Fees and Deductions	_	6,516.80	
Non-Business Credit 21,483.73 Owner Occupancy Credit 3,063.22 Homestead reduction 5,910.28 Gross Reimbursements 30,457.23 Less: State Fee 0.00	Net Due from County			241,235.17
Owner Occupancy Credit 3,063.22 Homestead reduction 5,910.28 Gross Reimbursements 30,457.23 Less: State Fee 0.00	State Reimbursements			
Owner Occupancy Credit 3,063.22 Homestead reduction 5,910.28 Gross Reimbursements 30,457.23 Less: State Fee 0.00	Non-Business Credit	21,483.73		
Homestead reduction 5,910.28 Gross Reimbursements 30,457.23 Less: State Fee 0.00	Owner Occupancy Credit			
Gross Reimbursements 30,457.23 Less: State Fee 0.00		,		
	Gross Reimbursements	· · · · · · · · · · · · · · · · · · ·	30,457.23	
Net Due from State	Less: State Fee	_	,	
	Net Due from State			30,457.23

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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61281 - SABINA LIBRARY DISTRICT

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Gross Reimbursements

Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	25,669.41 3,287.73 2,306.57	31,263.71 0.00 31,263.71	
Less: Fees and Deductions			
Auditor Fee	112.67		
Treasurer Fee	148.64		
Real Estate Assessment Fund	559.18		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer	0.00	820.49	
DTAC	36.03	020.49	
Tangible Personal Property	0.00		
Miscellaneous Deductions	0.00		
Advertising Delinquent Taxes	2.86		
Total Miscellaneous	2.86		
Total Fees and Deductions	2.00	859.38	
Net Due from County			30,404.33
State Reimbursements			
Non-Business Credit	3,700.14		
Owner Occupancy Credit	323.22		
Homestead reduction	928.36		

 Net Due from State
 4,951.72

4,951.72

0.00

Total Due 35,356.05

35,356.05

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 61281 - SABINA LIBRARY DISTRICT

Total Due to 61281 - SABINA LIBRARY DISTRICT

Cash Receipts			
Class I - Res/Ag Receipts	25,669.41		
Class II - Other Receipts	3,287.73		
PUPP Receipts	2,306.57		
Total Receipts		31,263.71	
Less: Advance Payments		0.00	
Total Receipts After Advance Payments		31,263.71	
Less: Fees and Deductions			
Auditor Fee	112.67		
Treasurer Fee	148.64		
Real Estate Assessment Fund	559.18		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		820.49	
DTAC	36.03		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	2.86		
Total Miscellaneous	2.86		
Total Fees and Deductions		859.38	
Net Due from County			30,404.33
State Reimbursements			
Non-Business Credit	3,700.14		
Owner Occupancy Credit	323.22		
Homestead reduction	928.36		
Gross Reimbursements		4,951.72	
Less: State Fee		0.00	
Net Due from State			4,951.72

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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61305 - PORT WILLIAM-LIBERTY TWP JFD

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Gross Reimbursements

Less: State Fee

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	11,122.38 12,867.17 29,665.87	53,655.42 0.00 53,655.42	
Less: Fees and Deductions			
Auditor Fee	172.92		
Treasurer Fee	228.07		
Real Estate Assessment Fund	858.06		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,259.05	
DTAC	18.51	<u> </u>	
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	2.99		
Total Miscellaneous	2.99		
Total Fees and Deductions		1,280.55	
Net Due from County			52,374.87
State Reimbursements			
Non-Business Credit	1,601.17		
Owner Occupancy Credit	163.22		
Homestead reduction	334.98		
		0.000.07	

Net Due from State 2,099.37

2,099.37

0.00

Total Due 54,474.24

54,474.24

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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Totals for 61305 - PORT WILLIAM-LIBERTY TWP JFD

Total Due to 61305 - PORT WILLIAM-LIBERTY TWP JFD

Cash Receipts Class I - Res/Ag Receipts Class II - Other Receipts PUPP Receipts Total Receipts Less: Advance Payments Total Receipts After Advance Payments	11,122.38 12,867.17 29,665.87	53,655.42 0.00 53,655.42	
Less: Fees and Deductions			
Auditor Fee	172.92		
Treasurer Fee	228.07		
Real Estate Assessment Fund	858.06		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		1,259.05	
DTAC	18.51		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	2.99		
Total Miscellaneous	2.99		
Total Fees and Deductions	<u> </u>	1,280.55	
Net Due from County			52,374.87
State Reimbursements			
Non-Business Credit	1,601.17		
Owner Occupancy Credit	163.22		
Homestead reduction	334.98		
Gross Reimbursements		2,099.37	
Less: State Fee	_	0.00	
Net Due from State		_	2,099.37

Terence G Habermehl

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on 8/16/2018 2:53:00 PM

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GRAND TOTAL FOR 06 - SPECIAL DISTRICT

Cash	Recei	nts
Juoii		2.0

 Class I - Res/Ag Receipts
 767,410.14

 Class II - Other Receipts
 204,429.72

 PUPP Receipts
 117,616.77

 Total Receipts

1,089,456.63

Less: Advance Payments
Total Receipts After Advance Payments

0.00 1,089,456.63

Less: Fees and Deductions

Less: Fees and Deductions		
Auditor Fee	3,778.95	
Treasurer Fee	4,984.27	
Real Estate Assessment Fund	18,752.59	
Omitted Tax Collection Fee	0.00	
Public Utilities Reimbursement	0.00	
Total Auditor and Treasurer		27,515.81
DTAC	1,306.98	
Tangible Personal Property	0.00	
Miscellaneous Deductions		
Advertising Delinquent Taxes	124.52	
Election Expenses	364.57	
User defined	3,056.21	
Total Miscellaneous	3,545.30	
Total Fees and Deductions		32,368.09

1,057,088.54

1,193,015.68

Net Due from County State Reimbursements

Total Due to 06 - SPECIAL DISTRICT

 Non-Business Credit
 92,843.08

 Owner Occupancy Credit
 12,692.29

 Homestead reduction
 30,391.77

 Gross Reimbursements
 135,927.14

 Less: State Fee
 0.00

 Net Due from State
 135,927.14

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2,141,880.41

14,993,391.60

Apportionments Summary by Subdivision (T014.04)

Terence G Habermehl

Less: State Fee

Net Due from State

Total Due

RE Settlement for Tax Year 2017; 2H TY2017 RE; Based on Distribution file created on $8/16/2018\ 2:53:00\ PM$

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0.00

GRAND TOTA	L
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GRAND TOTAL			
Cash Receipts Class I - Res/Ag Receipts	10,936,456.47		
Class II - Other Receipts	3,953,017.07		
PUPP Receipts	1,737,235.41		
Total Receipts		16,626,708.95	
Less: Advance Payments		3,316,000.00	
Total Receipts After Advance Payments		13,310,708.95	
Less: Fees and Deductions			
Auditor Fee	56,912.47		
Treasurer Fee	74,819.91		
Real Estate Assessment Fund	282,341.87		
Omitted Tax Collection Fee	0.00		
Public Utilities Reimbursement	0.00		
Total Auditor and Treasurer		414,074.25	
DTAC	19,480.58		
Tangible Personal Property	0.00		
Miscellaneous Deductions			
Advertising Delinquent Taxes	218.69		
Board of Tax Appeals Expenses	85.00		
Election Expenses	1,690.53		
General Health District	20,592.50		
User defined	3,056.21		
Total Miscellaneous	25,642.93		
Total Fees and Deductions		459,197.76	
Net Due from County			12,851,511.19
State Reimbursements			
Non-Business Credit	1,496,650.35		
Owner Occupancy Credit	200,848.64		
Homestead reduction	444,381.42		
Gross Reimbursements		2,141,880.41	